

(Amounts in Whole Dollars)

Attachment A

Department Name:

**Organization Code:**

(Provide contract descriptions, fund numbers, and reduction amounts below) <sup>1</sup>

Contract Description	Fund Number	2008-09 Reduction Amount
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
<b>Total Reductions, All Funds</b>		\$ -

(use positive amounts)

<sup>11</sup> Use additional sheets if necessary

## Attachment B

## 2008-09 Fiscal Year

**Department Name:** \_\_\_\_\_

**Organization Code:** \_\_\_\_\_

**Contract Description:**

**Funding Source:**

**Amount That Needs to Be Re-encumbered:            \$**

--

**Approved:**

<b>Cabinet-Level Director</b>	<b>Date</b>
-------------------------------	-------------

_____ <b>Agency Secretary</b>	_____ <b>Date</b>
----------------------------------	----------------------

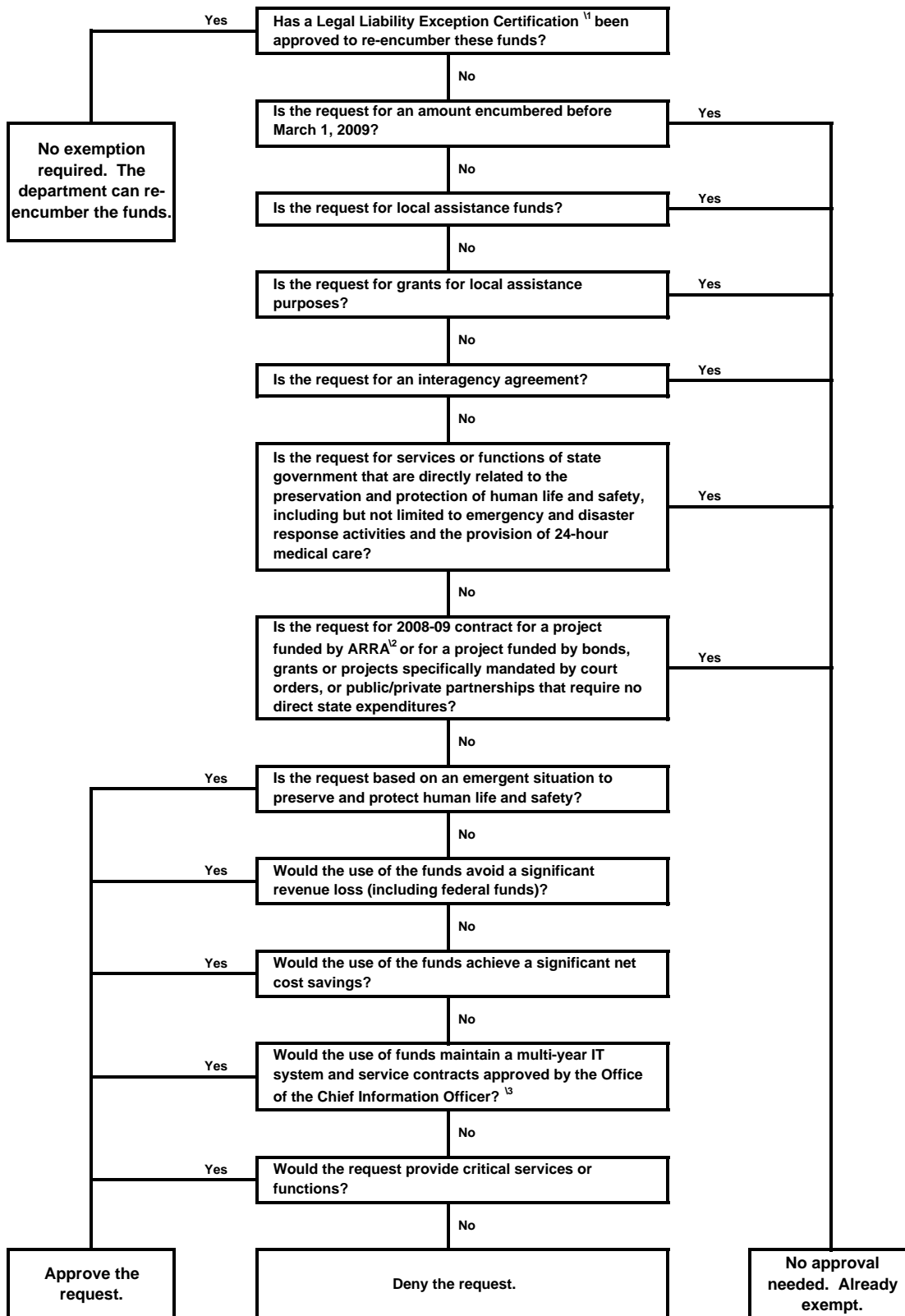
**Director of Finance**

**Date**

# Exemption Criteria Decision Model

## Executive Order S-09-09

Attachment C



<sup>11</sup> Legal Liability Exception Certifications are applicable to funds that were disencumbered by EO S-09-09 only.

<sup>12</sup> The federal American Recovery and Reinvestment Act

<sup>13</sup> Departments must get approval by the OCIO before requesting an exemption from EO S-09-09

# 2009-10 Fiscal Year Contract Reduction Plan

Attachment D

## Executive Order S-09-09

(Amounts in Whole Dollars)

Department Name: \_\_\_\_\_

Organization Code: \_\_\_\_\_

**Appropriation Amounts to be Encumbered in the 2009-10  
Fiscal Year for New Contracts, Extended Contracts, or  
Purchases from Statewide Master Contracts**

\$ \_\_\_\_\_ -

**Less: Exempted Amounts Based on Exemption Criteria  
Decision Model**

\$ \_\_\_\_\_ -

**Non-Exempted Amount**

\$ \_\_\_\_\_ -

x 15%

**Contract Reduction Amount**

\$ \_\_\_\_\_ -

### Reconciliation by Fund Source:

(List fund names, fund numbers, and amounts below)<sup>1</sup>

Fund Name	Fund Number	Reduction Amount
_____	_____	\$ _____ -
_____	_____	\$ _____ -
_____	_____	\$ _____ -
_____	_____	\$ _____ -
_____	_____	\$ _____ -
_____	_____	\$ _____ -
_____	_____	\$ _____ -
_____	_____	\$ _____ -
_____	_____	\$ _____ -
_____	_____	\$ _____ -
<b>Total Reductions, All Funds<sup>2</sup></b>		\$ _____ -

<sup>1</sup> Use additional sheets if necessary

<sup>2</sup> Total must equal Contract Reduction Amount (above)

(use positive amounts)

**Approved:**

\_\_\_\_\_  
Agency Secretary / Cabinet-Level Director

\_\_\_\_\_  
Date

2009-10 Fiscal Year Contract Summary Listing							Attachment E
Executive Order S-09-09							
(Amounts in Whole Dollars)							

**Exemption Request**  
**Executive Order S-09-09**  
(Amounts in Whole Dollars)

Attachment F

**Department Name:** \_\_\_\_\_

**Organization Code:** \_\_\_\_\_

*All funds encumbered on or after March 1, 2009 are subject to the provisions of Executive Order S-09-09, unless a department has received approval of an exemption from its Agency Secretary or Cabinet-level Director. Approval of exemption requests must be based on the criteria provided in the Exemption Criteria Decision Model (Attachment C).*

**Contract Name:** \_\_\_\_\_

**Funding Source:** \_\_\_\_\_

**Contract Amount:** \$ \_\_\_\_\_ -

In the space below, describe how this contract meets the EO S-09-09 exemption criteria.

**Approved:**

_____	_____
Agency Secretary	Date

- or -

_____	_____
Cabinet-Level Director	Date

# 2009-10 Fiscal Year Contract Summary Listing

## Executive Order S-09-09

### Exemption Codes

Exemption Code	Description
A	Legal Liability Exception Certification approved.
B	Amount encumbered before March 1, 2009
C	Local assistance funds
D	Grant(s) for local assistance purposes
E	Interagency agreement
F	Services or functions of state government that are directly related to the preservation and protection of human life and safety
G	A project funded by ARRA or a project funded by bonds, grants or projects specifically mandated by court orders, or public/private partnerships that require no direct state expenditures
H	Emergent situation to preserve and protect human life and safety.
I	Avoid a significant revenue loss (including federal funds)
J	Achieve a significant net cost savings
K	Maintain a multi-year IT system and service contracts approved by the OCIO
L	Provide critical services or functions